

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1994	1995	1996	1997
Revenues				
General obligation bonds	\$ 625,500	2,720,234	223,400	1,029,550
Federal grants	134,183	457,803	223,610	30,319
State and county grants	60,000	143,031	2,750,450	172,383
Other	8,452,538	1,642,666	333,079	1,972,182
Total revenues	<u>\$ 9,272,221</u>	<u>4,963,734</u>	<u>3,530,539</u>	<u>3,204,434</u>
Expenditures				
Storm drains	\$ 234,732	112,719	327,269	694,926
Public safety	-	119,608	45,216	31,000
Recreation	49,710	117,457	3,897	33,105
Roadways	217,522	1,996,584	3,595,711	1,321,506
General government	60,398	17,306	173,549	486,134
General community	2,145,605	153,619	1,061,831	4,788,290
Total expenditures	<u>\$ 2,707,967</u>	<u>2,517,293</u>	<u>5,207,473</u>	<u>7,354,961</u>

1998	1999	2000	2001	2002	2003
4,856,720	66,424	-	-	-	9,552,330
-	-	-	-	-	29,345
7,617	117,494	3,513,132	457,929	505,359	399,048
1,579,833	1,146,210	846,095	1,925,521	6,416,641	3,912,213
<u>6,444,170</u>	<u>1,330,128</u>	<u>4,359,227</u>	<u>2,383,450</u>	<u>6,922,000</u>	<u>13,892,936</u>
46,191	19,896	46,820	200,774	37,015	189,805
503	382,957	121,671	52,105	218,320	266,693
140,992	286,126	929,272	96,432	135,241	328,811
1,505,206	2,516,402	1,790,559	1,901,863	3,401,134	3,013,223
559,226	1,964,868	1,508,982	937,409	782,363	1,265,747
1,729,377	13,568	96,949	-	-	-
<u>3,981,495</u>	<u>5,183,817</u>	<u>4,494,253</u>	<u>3,188,583</u>	<u>4,574,073</u>	<u>5,064,279</u>